

Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$589,276			
Local Revenues					
Taxes		\$148,887	31.03%	30.48%	42.40%
Interest		\$11,061	2.31%	0.85%	0.75%
Vital Records		\$17,967	3.74%	2.18%	3.11%
Donations		\$4,019	0.84%	0.97%	0.32%
Fees		\$20,993	4.38%	2.07%	4.12%
Other		\$1,300	0.27%	2.93%	4.23%
Total Local Revenues		\$204,227	42.56%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$46,674	9.73%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,276	4.02%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$95,919	19.99%	11.13%	6.72%
Child Care Inspections	Federal	\$1,425	0.30%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.60%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$66,818	13.93%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$160	0.03%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$186,498	38.87%	26.14%	19.58%
Total DHSS State		\$46,674	9.73%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$233,172	48.59%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,436	7.18%	3.96%	2.83%
Medicare - (Non-Home Health)		\$7,997	1.67%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$42,433	8.84%	27.40%	22.01%
Total Revenue All Sources		\$479,832	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$245,209	55.51%	57.48%	49.92%
Fringe Benefits		\$65,103	14.74%	13.94%	15.27%
Supplies/Equipment		\$45,277	10.25%	7.37%	8.17%
Contracted Services		\$53,391	12.09%	4.49%	16.98%
Travel		\$2,480	0.56%	2.39%	1.23%
Utilities/Rent		\$11,304	2.56%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$18,979	4.30%	10.36%	5.21%
Total Expenditures		\$441,743	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$268			
Ending Balance		\$627,097			
Population		17,049			
Per Capita Public Health Revenue		\$28.14			
Tax Rate		\$0.0834			

Bates County Revenue Comparison 2001 - 2010

